

Abbreviated Unaudited Accounts for the Year Ended 18 November 2013

for

Stenning Software Services Ltd

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for the Year Ended 18 November 2013

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DIRECTORS:

M Stenning
M Stenning

SECRETARY:

M Stenning

REGISTERED OFFICE:

6 Cotswold Close
Havant
Hampshire
PO9 5BY

REGISTERED NUMBER:

01961322 (England and Wales)

ACCOUNTANTS:

Curtis-Williams
Unit 10
Challenge Enterprise Centre
Sharps Close
Portsmouth
Hampshire
PO3 5RJ

BANKERS:

NatWest
15 Frimley High Street
Frimley
Camberley
Surrey
GU16 5BY

Abbreviated Balance Sheet

18 November 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Debtors		9,384		565	
Cash at bank		15,170		30,984	
		<u>24,554</u>		<u>31,549</u>	
CREDITORS					
Amounts falling due within one year		<u>17,036</u>		<u>20,731</u>	
NET CURRENT ASSETS			<u>7,518</u>		<u>10,818</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,519</u>		<u>10,819</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>6,519</u>		<u>9,819</u>
SHAREHOLDERS' FUNDS			<u>7,519</u>		<u>10,819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 18 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 18 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 April 2014 and were signed on its behalf by:

M Stenning - Director

Notes to the Abbreviated Accounts
for the Year Ended 18 November 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 19 November 2012 and 18 November 2013	<u>12,917</u>
DEPRECIATION	
At 19 November 2012 and 18 November 2013	<u>12,916</u>
NET BOOK VALUE	
At 18 November 2013	<u>1</u>
At 18 November 2012	<u>1</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. **ULTIMATE CONTROLLING PARTY**

The company is under the control of the director, Mr M Stenning by virtue of his majority shareholding.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.